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INVESCO PLC/LONDON/
Form 13F-HR
August 14, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment []: Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: INVESCO PLC
Address: 30 Finsbury Square
London EC2A 1AG England

Form 13F File Number 28-11246

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley
Title: Global Compliance Director
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley	Atlanta, GA	08/13/2007
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Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 24

Form 13F Information Table Entry Total: 12,315

Form 13F Information Table Value Total: \$130,764,859
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
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A	028-11246	INVESCO PLC
1	028-11484	AIM Advisors, Inc.
2	028-1983	AIM Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		AIM Private Asset Management, Inc.
5		AMVESCAP National Trust Company
6	028-01417	Atlantic Trust Company, N.A.
7		INVESCO Hong Kong Limited
8		INVESCO Asset Management Deutschland GmbH
9	028-05683	INVESCO Asset Management Limited
10		INVESCO Asset Management, S.A.
11		INVESCO Asset Management Osterreich GmbH
12	028-05685	INVESCO Global Asset Management (N.A.), Inc.
13		INVESCO GT Management Company S.A.
14		INVESCO Management S.A.
15	028-00255	INVESCO Institutional (N.A.), Inc.
16		INVESCO Maximum Income Management S.A.
17		INVESCO Private Capital, Inc.
18		INVESCO Senior Secured Management, Inc.
19		INVESCO Taiwan Limited
20		INVESCO Asset Management (Japan) Limited
21		INVESCO Asset Management Ireland Limited
22		INVESCO Kapitalanlagegesellschaft GmbH
23	028-06467	Stein Roe Investment Counsel, Inc.
24	028-11936	PowerShares Capital Management, LLC

INVESCO PLC - 13F FILING REPORT
Quarter End 06/30/2007

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	PAR VALUE	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OT MANA
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AAON INC	COMMON	360206	\$ 36.00	1,115	SH	DEFINED	15
AAON INC	COMMON	360206	\$ 30.00	933	SH	DEFINED	24
AAR CORP	COMMON	361105	\$ 73.00	2,200	SH	DEFINED	23

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AAR CORP	COMMON	361105	\$	362.00	10,968 SH	DEFINED	24
ABB LTD-SPON ADR	COMMON	375204	\$	739.00	32,689 SH	DEFINED	4
ABX AIR INC	COMMON	00080S101	\$	--	32 SH	DEFINED	23
ABX AIR INC	COMMON	00080S101	\$	143.00	17,748 SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	2.00	85 SH	DEFINED	23
ACCO BRANDS CORP	COMMON	00081T108	\$	309.00	13,408 SH	DEFINED	24
ACA CAPITAL HOLDINGS INC	COMMON	833103	\$	265.00	22,292 SH	DEFINED	15
ACA CAPITAL HOLDINGS INC	COMMON	833103	\$	108.00	9,100 SH	DEFINED	5,15
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	482.00	24,575 SH	DEFINED	24
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	8.00	457 SH	DEFINED	23
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	1,688.00	92,066 SH	DEFINED	24
ABN AMRO HOLDING NV ADR	COMMON	937102	\$	39.00	854 SH	DEFINED	23
ABN AMRO HOLDING NV ADR	COMMON	937102	\$	11,002.00	239,846 SH	DEFINED	24
ABM INDUSTRIES INC	COMMON	957100	\$	347.00	13,450 SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	957100	\$	1,084.00	42,009 SH	DEFINED	24
ABM INDUSTRIES INC	COMMON	957100	\$	95.00	3,700 SH	DEFINED	5,15
AEP INDUSTRIES INC	COMMON	1031103	\$	17.00	370 SH	DEFINED	24
AFC ENTERPRISES	COMMON	00104Q107	\$	1,500.00	86,743 SH	DEFINED	15
AFC ENTERPRISES	COMMON	00104Q107	\$	178.00	10,305 SH	DEFINED	24
AFC ENTERPRISES	COMMON	00104Q107	\$	220.00	12,700 SH	DEFINED	5,15
AFLAC INC	COMMON	1055102	\$	443.00	8,618 SH	DEFINED	1,15
AFLAC INC	COMMON	1055102	\$	2,317.00	45,075 SH	DEFINED	15
AFLAC INC	COMMON	1055102	\$	129.00	2,500 SH	DEFINED	15,8
AFLAC INC	COMMON	1055102	\$	13,124.00	255,339 SH	DEFINED	23
AFLAC INC	COMMON	1055102	\$	7,340.00	142,795 SH	DEFINED	24
AFLAC INC	COMMON	1055102	\$	629.00	12,233 SH	DEFINED	8
AGCO CORP	COMMON	1084102	\$	3,139.00	72,300 SH	DEFINED	1,15
AGCO CORP	COMMON	1084102	\$	25,198.00	580,460 SH	DEFINED	15
AGCO CORP	COMMON	1084102	\$	1,148.00	26,447 SH	DEFINED	24
AGCO CORP	COMMON	1084102	\$	438.00	10,100 SH	DEFINED	5,15
AGL RESOURCES INC	COMMON	1204106	\$	12,954.00	320,000 SH	DEFINED	1
AGL RESOURCES INC	COMMON	1204106	\$	2,631.00	64,991 SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$	257.00	11,740 SH	DEFINED	1,15
AES CORPORATION	COMMON	00130H105	\$	1,134.00	51,808 SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	\$	138.00	6,300 SH	DEFINED	23
AES CORPORATION	COMMON	00130H105	\$	9,479.00	433,233 SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$	200.00	9,131 SH	DEFINED	8
AK STEEL HOLDING CORP	COMMON	1547108	\$	2,889.00	77,300 SH	DEFINED	1,15
AK STEEL HOLDING CORP	COMMON	1547108	\$	50,655.00	1,355,487 SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	1547108	\$	1,355.00	36,269 SH	DEFINED	24
AK STEEL HOLDING CORP	COMMON	1547108	\$	1,409.00	37,700 SH	DEFINED	5,15
AMB PROPERTY CORP	COMMON	00163T109	\$	38,579.00	724,900 SH	DEFINED	1,15
AMB PROPERTY CORP	COMMON	00163T109	\$	2.00	45 SH	DEFINED	12
AMB PROPERTY CORP	COMMON	00163T109	\$	80,952.00	1,521,078 SH	DEFINED	15
AMB PROPERTY CORP	COMMON	00163T109	\$	5,503.00	103,400 SH	DEFINED	2,15
AMB PROPERTY CORP	COMMON	00163T109	\$	1,267.00	23,800 SH	DEFINED	20,1
AMB PROPERTY CORP	COMMON	00163T109	\$	395.00	7,429 SH	DEFINED	24

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AMB PROPERTY CORP	COMMON	00163T109	\$	6,697.00	125,840	SH	DEFINED	5,15
AMICAS INC	COMMON	1712108	\$	7.00	2,077	SH	DEFINED	24
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	9,350.00	425,000	SH	DEFINED	1,3
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	63.00	2,878	SH	DEFINED	24
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	6,600.00	300,000	SH	DEFINED	3
AMR CORP/DEL	COMMON	1765106	\$	26.00	1,000	SH	DEFINED	
AMR CORP/DEL	COMMON	1765106	\$	3,674.00	139,423	SH	DEFINED	1
AMR CORP/DEL	COMMON	1765106	\$	100,753.00	3,823,640	SH	DEFINED	15
AMR CORP/DEL	COMMON	1765106	\$	2,179.00	82,700	SH	DEFINED	15,1
AMR CORP/DEL	COMMON	1765106	\$	1,004.00	38,100	SH	DEFINED	15,8
AMR CORP/DEL	COMMON	1765106	\$	216.00	8,184	SH	DEFINED	21,2
AMR CORP/DEL	COMMON	1765106	\$	613.00	23,262	SH	DEFINED	24
AMR CORP/DEL	COMMON	1765106	\$	813.00	30,858	SH	DEFINED	3,1
AMR CORP/DEL	COMMON	1765106	\$	3,597.00	136,500	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	1765106	\$	1,232.00	46,749	SH	DEFINED	8
AMR CORP/DEL	COMMON	1765106	\$	704.00	26,700	SH	DEFINED	9
AMR CORP/DEL	COMMON	1765106	\$	1,418.00	53,800	SH	DEFINED	9,15
AMR CORP/DEL	COMMON	1765106	\$	368.00	13,948	SH	DEFINED	9,2
A.S.V. INC	COMMON	1963107	\$	31.00	1,777	SH	DEFINED	24

AT&T INC	COMMON	00206R102	\$	340.00	8,200	SH	DEFINED	
AT&T INC	COMMON	00206R102	\$	158,475.00	3,818,681	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$	7,247.00	174,636	SH	DEFINED	1,15
AT&T INC	COMMON	00206R102	\$	119,223.00	2,872,852	SH	DEFINED	15
AT&T INC	COMMON	00206R102	\$	1,457.00	35,100	SH	DEFINED	15,1
AT&T INC	COMMON	00206R102	\$	13,840.00	333,501	SH	DEFINED	15,8
AT&T INC	COMMON	00206R102	\$	320.00	7,721	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	9,749.00	234,917	SH	DEFINED	21,2
AT&T INC	COMMON	00206R102	\$	35,431.00	853,771	SH	DEFINED	23
AT&T INC	COMMON	00206R102	\$	56,623.00	1,364,420	SH	DEFINED	24
AT&T INC	COMMON	00206R102	\$	5,134.00	123,700	SH	DEFINED	3
AT&T INC	COMMON	00206R102	\$	5.00	110	SH	DEFINED	4
AT&T INC	COMMON	00206R102	\$	1,830.00	44,100	SH	DEFINED	5,15
AT&T INC	COMMON	00206R102	\$	643.00	15,502	SH	DEFINED	7
AT&T INC	COMMON	00206R102	\$	5,173.00	124,654	SH	DEFINED	8
AT&T INC	COMMON	00206R102	\$	14,475.00	348,790	SH	DEFINED	9
AT&T INC	COMMON	00206R102	\$	7,922.00	190,900	SH	DEFINED	9,15
ATMI INC	COMMON	00207R101	\$	7,386.00	246,207	SH	DEFINED	1
ATMI INC	COMMON	00207R101	\$	107.00	3,554	SH	DEFINED	24
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	38.00	782	SH	DEFINED	24
AU OPTRONICS CORP ADR	COMMON	2255107	\$	1,197.00	69,600	SH	DEFINED	1,12
AU OPTRONICS CORP ADR	COMMON	2255107	\$	4,779.00	277,847	SH	DEFINED	12
AU OPTRONICS CORP ADR	COMMON	2255107	\$	1,859.00	108,070	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	2255107	\$	893.00	51,892	SH	DEFINED	24
AU OPTRONICS CORP ADR	COMMON	2255107	\$	5,113.00	297,267	SH	DEFINED	5,12
AVX CORP	COMMON	2444107	\$	264.00	15,800	SH	DEFINED	15
AVX CORP	COMMON	2444107	\$	312.00	18,643	SH	DEFINED	24
AXT INC	COMMON	00246W103	\$	421.00	97,266	SH	DEFINED	24
AZZ INC	COMMON	2474104	\$	158.00	4,700	SH	DEFINED	23
AZZ INC	COMMON	2474104	\$	746.00	22,164	SH	DEFINED	24
AARON RENTS INC	COMMON	2535201	\$	180.00	6,153	SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	2824100	\$	165,425.00	3,089,166	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	2824100	\$	1,452.00	27,110	SH	DEFINED	1,15
ABBOTT LABORATORIES	COMMON	2824100	\$	10,656.00	198,983	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	2824100	\$	1,242.00	23,200	SH	DEFINED	15,8
ABBOTT LABORATORIES	COMMON	2824100	\$	8,600.00	160,593	SH	DEFINED	2

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ABBOTT LABORATORIES	COMMON	2824100	\$	40,853.00	762,894 SH	DEFINED	23
ABBOTT LABORATORIES	COMMON	2824100	\$	12,044.00	224,902 SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	2824100	\$	1,387.00	25,902 SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	2824100	\$	2,323.00	43,384 SH	DEFINED	9
ABBOTT LABORATORIES	COMMON	2824100	\$	543.00	10,136 SH	DEFINED	9,2
ABER DIAMOND CORP	COMMON	2893105	\$	7,693.00	200,000 SH	DEFINED	1
ABER DIAMOND CORP	COMMON	2893105	\$	28,307.00	735,900 SH	DEFINED	3
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	63,721.00	873,131 SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	113.00	1,544 SH	DEFINED	1,15
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	2,361.00	32,348 SH	DEFINED	14,2
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	497.00	6,814 SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	653.00	8,946 SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	2,667.00	36,545 SH	DEFINED	23
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	230.00	3,148 SH	DEFINED	24
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	567.00	7,774 SH	DEFINED	9
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	3009107	\$	40.00	6,196 SH	DEFINED	23
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	3011103	\$	--	19 SH	DEFINED	23
ABRAXIS BIOSCIENCE INC	COMMON	3.83E+108	\$	6,388.00	287,344 SH	DEFINED	24
ACACIA RESEARCH - ACACIA TEC	COMMON	3881307	\$	758.00	46,923 SH	DEFINED	24
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	3,944.00	1,350,000 SH	DEFINED	3
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	37.00	12,602 SH	DEFINED	8
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	7,939.00	580,728 SH	DEFINED	1
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	81.00	5,937 SH	DEFINED	11,2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	82.00	6,000 SH	DEFINED	19
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	590.00	43,125 SH	DEFINED	2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	16.00	1,134 SH	DEFINED	20,2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	925.00	67,649 SH	DEFINED	21,2
ACADIA REALTY TRUST	COMMON	4239109	\$	2,061.00	79,408 SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	4239109	\$	57.00	2,211 SH	DEFINED	24
ACADIA REALTY TRUST	COMMON	4239109	\$	506.00	19,500 SH	DEFINED	5,15
ACCELRY'S INC	COMMON	00430U103	\$	7,159.00	1,138,221 SH	DEFINED	24
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	82.00	5,994 SH	DEFINED	24
ACCURAY INC	COMMON	4397105	\$	1,841.00	82,999 SH	DEFINED	1
ACCURAY INC	COMMON	4397105	\$	1,117.00	50,360 SH	DEFINED	2
ACCURIDE CORP	COMMON	4398103	\$	589.00	38,222 SH	DEFINED	24
ACTIVISION INC	COMMON	4930202	\$	18,024.00	965,373 SH	DEFINED	1

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ACTIVISION INC	COMMON	4930202	\$	1,122.00	60,100 SH	DEFINED	19
ACTIVISION INC	COMMON	4930202	\$	2,056.00	110,131 SH	DEFINED	21,2
ACTIVISION INC	COMMON	4930202	\$	15.00	784 SH	DEFINED	23
ACTIVISION INC	COMMON	4930202	\$	229.00	12,272 SH	DEFINED	24
ACTIVISION INC	COMMON	4930202	\$	260.00	13,900 SH	DEFINED	3
ACTEL CORP	COMMON	4934105	\$	22.00	1,600 SH	DEFINED	15
ACTEL CORP	COMMON	4934105	\$	424.00	30,482 SH	DEFINED	24
ACTIVE POWER INC	COMMON	00504W100	\$	5,283.00	2,967,868 SH	DEFINED	24
ACTIVIDENTITY CORP	COMMON	00506P103	\$	424.00	92,237 SH	DEFINED	24
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	5.07E+109	\$	1,749.00	284,452 SH	DEFINED	24
ACTUATE CORPORATION	COMMON	00508B102	\$	768.00	113,090 SH	DEFINED	15
ACTUATE CORPORATION	COMMON	00508B102	\$	139.00	20,500 SH	DEFINED	5,15
ACTUANT CORP CL A	COMMON	00508X203	\$	14,758.00	234,036 SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	\$	8,979.00	142,388 SH	DEFINED	2
ACTUANT CORP CL A	COMMON	00508X203	\$	119.00	1,884 SH	DEFINED	24
ACUITY BRANDS INC	COMMON	00508Y102	\$	12.00	200 SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	106,594.00	1,768,310 SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$	2,064.00	34,240 SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	\$	187.00	3,100 SH	DEFINED	15,8
ACUITY BRANDS INC	COMMON	00508Y102	\$	13,752.00	228,137 SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	\$	944.00	15,655 SH	DEFINED	24
ACUITY BRANDS INC	COMMON	00508Y102	\$	60.00	1,000 SH	DEFINED	5,15
ACUITY BRANDS INC	COMMON	00508Y102	\$	369.00	6,114 SH	DEFINED	9,2
ACXIOM CORP	COMMON	5125109	\$	313.00	11,815 SH	DEFINED	24
ADAMS RESOURCES & ENERGY INC	COMMON	6351308	\$	380.00	12,712 SH	DEFINED	24
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	73,842.00	1,874,642 SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	307.00	7,784 SH	DEFINED	11,2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	217.00	5,500 SH	DEFINED	19
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	2,793.00	70,913 SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	43.00	1,093 SH	DEFINED	20,2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$	2,769.00	70,307 SH	DEFINED	21,2
ADAPTEC INC	COMMON	00651F108	\$	91.00	23,951 SH	DEFINED	24
ADMINISTAFF INC	COMMON	7094105	\$	41,596.00	1,242,042 SH	DEFINED	1
ADMINISTAFF INC	COMMON	7094105	\$	5,217.00	155,788 SH	DEFINED	24
ADMINISTAFF INC	COMMON	7094105	\$	133.00	3,959 SH	DEFINED	3,1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	132,243.00	3,293,724 SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$	415.00	10,340 SH	DEFINED	1,15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,832.00	45,632 SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	\$	2,104.00	52,400 SH	DEFINED	19
ADOBE SYSTEMS INC	COMMON	00724F101	\$	7,808.00	194,467 SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,652.00	90,962 SH	DEFINED	21,2
ADOBE SYSTEMS INC	COMMON	00724F101	\$	1,983.00	49,382 SH	DEFINED	23

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ADOBE SYSTEMS INC	COMMON	00724F101	\$	4,273.00	106,427	SH	DEFINED	24
ADOBE SYSTEMS INC	COMMON	00724F101	\$	3,633.00	90,493	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	\$	378.00	9,426	SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	\$	496.00	12,359	SH	DEFINED	9,2
ADTRAN INC	COMMON	00738A106	\$	2,797.00	107,700	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	\$	852.00	32,806	SH	DEFINED	24
ADTRAN INC	COMMON	00738A106	\$	38.00	1,450	SH	DEFINED	4
ADVANCE AMERICA CASH								
ADVANCE	COMMON	00739W107	\$	774.00	43,634	SH	DEFINED	24
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	10,783.00	266,062	SH	DEFINED	23
ADVANCE AUTO PARTS	COMMON	00751Y106	\$	1,477.00	36,438	SH	DEFINED	24
ADVANCED ANALOGIC								
TECHNOLOGI	COMMON	00752J108	\$	22.00	2,234	SH	DEFINED	24
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	17,156.00	294,981	SH	DEFINED	1
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	5,005.00	86,053	SH	DEFINED	2
ADVANTAGE ENERGY								
INCOME FUND	COMMON	00762L101	\$	14.00	1,000	SH	DEFINED	23
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	9,147.00	164,630	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	5,196.00	93,521	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	28.00	509	SH	DEFINED	24
ADVANCED MEDICAL								
OPTICS	COMMON	00763M108	\$	253.00	7,249	SH	DEFINED	24
AECOM TECHNOLOGY CORP	COMMON	00766T100	\$	24,810.00	1,000,000	SH	DEFINED	1
AEROFLEX INC	COMMON	7768104	\$	94.00	6,611	SH	DEFINED	24
AEROPOSTALE INC	COMMON	7865108	\$	114,106.00	2,737,660	SH	DEFINED	1
AEROPOSTALE INC	COMMON	7865108	\$	1,338.00	32,100	SH	DEFINED	1,15
AEROPOSTALE INC	COMMON	7865108	\$	1,162.00	27,884	SH	DEFINED	10
AEROPOSTALE INC	COMMON	7865108	\$	610.00	14,635	SH	DEFINED	11,8
AEROPOSTALE INC	COMMON	7865108	\$	419.00	10,046	SH	DEFINED	14
AEROPOSTALE INC	COMMON	7865108	\$	60,814.00	1,459,071	SH	DEFINED	15
AEROPOSTALE INC	COMMON	7865108	\$	1,621.00	38,900	SH	DEFINED	15,8
AEROPOSTALE INC	COMMON	7865108	\$	7,345.00	176,215	SH	DEFINED	2
AEROPOSTALE INC	COMMON	7865108	\$	795.00	19,080	SH	DEFINED	22
AEROPOSTALE INC	COMMON	7865108	\$	5,831.00	139,898	SH	DEFINED	24
AEROPOSTALE INC	COMMON	7865108	\$	2,422.00	58,100	SH	DEFINED	5,15
AEROPOSTALE INC	COMMON	7865108	\$	2,648.00	63,526	SH	DEFINED	8
AEROPOSTALE INC	COMMON	7865108	\$	9,778.00	234,600	SH	DEFINED	9
AEROPOSTALE INC	COMMON	7865108	\$	422.00	10,133	SH	DEFINED	9,2
ADVANCED MICRO DEVICES	COMMON	7903107	\$	139.00	9,712	SH	DEFINED	1,15
ADVANCED MICRO DEVICES	COMMON	7903107	\$	611.00	42,717	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	7903107	\$	677.00	47,343	SH	DEFINED	24
ADVANCED MICRO DEVICES	COMMON	7903107	\$	103.00	7,234	SH	DEFINED	8
AEGON NV AMER REG SHR	COMMON	7924103	\$	139,692.00	7,108,986	SH	DEFINED	12
AEGON NV AMER REG SHR	COMMON	7924103	\$	4,875.00	248,100	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	7924103	\$	881.00	44,850	SH	DEFINED	21,1
AEGON NV AMER REG SHR	COMMON	7924103	\$	163.00	8,300	SH	DEFINED	5,15
ADVANTA CORP CL A	COMMON	7942105	\$	39.00	1,368	SH	DEFINED	24
ADVANTA CORP CL B	COMMON	7942204	\$	671.00	21,561	SH	DEFINED	24
ADVANCED ENERGY								
INDUSTRIES	COMMON	7973100	\$	1,243.00	54,870	SH	DEFINED	15
ADVANCED ENERGY								
INDUSTRIES	COMMON	7973100	\$	4,876.00	215,201	SH	DEFINED	24
ADVANCED ENERGY								
INDUSTRIES	COMMON	7973100	\$	338.00	14,900	SH	DEFINED	5,15
ADVENT SOFTWARE INC	COMMON	7974108	\$	2,934.00	90,150	SH	DEFINED	15
ADVENT SOFTWARE INC	COMMON	7974108	\$	75.00	2,296	SH	DEFINED	24

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ADVENT SOFTWARE INC	COMMON	7974108	\$	384.00	11,800 SH	DEFINED	5,15
AEROSONIC CORP	COMMON	8015307	\$	1.00	167 SH	DEFINED	24
AEROVIRONMENT INC	COMMON	8073108	\$	2,139.00	103,783 SH	DEFINED	1
AEROVIRONMENT INC	COMMON	8073108	\$	338.00	16,390 SH	DEFINED	24
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	29,109.00	589,257 SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	449.00	9,081 SH	DEFINED	1,15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	2,997.00	60,675 SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	504.00	10,200 SH	DEFINED	15,8
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	128.00	2,600 SH	DEFINED	19
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,186.00	24,010 SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	31.00	632 SH	DEFINED	20,2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,942.00	39,317 SH	DEFINED	21,2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	12,719.00	257,473 SH	DEFINED	23
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	26,964.00	545,830 SH	DEFINED	24
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	11,218.00	227,082 SH	DEFINED	3,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	565.00	11,440 SH	DEFINED	8
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	1,281.00	25,930 SH	DEFINED	9
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	4,805.00	97,262 SH	DEFINED	9,2
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	98.00	1,723 SH	DEFINED	1,15
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	438.00	7,716 SH	DEFINED	15
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	364.00	6,410 SH	DEFINED	23
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	1,487.00	26,220 SH	DEFINED	24
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	40,649.00	315,697 SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	15,923.00	123,664 SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	6,541.00	50,803 SH	DEFINED	24
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	6,850.00	53,200 SH	DEFINED	3
AFFYMAX INC	COMMON	00826A109	\$	1,917.00	71,103 SH	DEFINED	1
AFFYMAX INC	COMMON	00826A109	\$	130.00	4,834 SH	DEFINED	2
AFFYMAX INC	COMMON	00826A109	\$	228.00	8,455 SH	DEFINED	21,2
AFFYMETRIX INC	COMMON	00826T108	\$	305.00	12,256 SH	DEFINED	11,2
AFFYMETRIX INC	COMMON	00826T108	\$	82.00	3,282 SH	DEFINED	24
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	8272106	\$	410.00	26,913 SH	DEFINED	24
AFFORDABLE							

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RESIDENTIAL COMMU AFTERMARKET	COMMON	8273104	\$	513.00	43,378 SH	DEFINED	24
TECHNOLOGY CORP AFTERMARKET	COMMON	8318107	\$	7,410.00	249,679 SH	DEFINED	15
TECHNOLOGY CORP AFTERMARKET	COMMON	8318107	\$	650.00	21,915 SH	DEFINED	24
TECHNOLOGY CORP AGERE SYSTEMS (LSI) CVT 6.5 12	COMMON	8318107	\$	1,573.00	53,000 SH	DEFINED	5,15
AGILENT TECHNOLOGIES INC	CONVERT	00845VAA8	\$	3.00	3,000 SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	275,815.00	7,175,198 SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	268.00	6,963 SH	DEFINED	1,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	31,748.00	825,908 SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,891.00	49,200 SH	DEFINED	15,8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,822.00	47,405 SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	335.00	8,726 SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	679.00	17,674 SH	DEFINED	23
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	47,810.00	1,243,769 SH	DEFINED	24
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	45.00	1,180 SH	DEFINED	3,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	580.00	15,096 SH	DEFINED	8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	624.00	16,225 SH	DEFINED	9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,787.00	72,500 SH	DEFINED	9,15
AGILE SOFTWARE CORP DE	COMMON	00846X105	\$	568.00	70,505 SH	DEFINED	24
AGNICO-EAGLE MINES LTD	COMMON	8474108	\$	12,410.00	340,000 SH	DEFINED	1
AGNICO-EAGLE MINES	COMMON	8474108	\$	7,456.00	205,000 SH	DEFINED	3
AGILYSYS INC	COMMON	00847J105	\$	6,642.00	295,199 SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	\$	122.00	5,400 SH	DEFINED	23
AGILYSYS INC	COMMON	00847J105	\$	2,379.00	105,719 SH	DEFINED	24
AGREE REALTY CORP	COMMON	8492100	\$	327.00	10,461 SH	DEFINED	15
AGREE REALTY CORP	COMMON	8492100	\$	194.00	6,200 SH	DEFINED	5,15
AGRIUM INC	COMMON	8916108	\$	13.00	300 SH	DEFINED	23
AGRIUM INC	COMMON	8916108	\$	1.00	28 SH	DEFINED	24
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	306.00	3,808 SH	DEFINED	1,15
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	1,351.00	16,814 SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	1,044.00	12,992 SH	DEFINED	23
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	28,008.00	348,487 SH	DEFINED	24
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	18.00	223 SH	DEFINED	4
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	350.00	4,359 SH	DEFINED	8
AIRGAS INC	COMMON	9363102	\$	1,822.00	38,048 SH	DEFINED	24

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AIRTRAN HOLDINGS INC	COMMON	00949P108	\$	115.00	10,556	SH	DEFINED	24
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	44.00	900	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	20,465.00	420,750	SH	DEFINED	23
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	63.00	1,290	SH	DEFINED	24
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	5,899.00	121,284	SH	DEFINED	3
AKORN INC	COMMON	9728106	\$	4,042.00	578,300	SH	DEFINED	3
AKZO NOBEL NV ADR	COMMON	10199305	\$	12.00	140	SH	DEFINED	23
AKZO NOBEL NV ADR	COMMON	10199305	\$	7,471.00	87,049	SH	DEFINED	24
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	\$	5,422.00	87,684	SH	DEFINED	1
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	\$	142.00	2,291	SH	DEFINED	24
ALASKA AIR GROUP INC	COMMON	11659109	\$	155.00	5,556	SH	DEFINED	24
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	23,098.00	1,458,184	SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	1,676.00	105,798	SH	DEFINED	21, 2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$	322.00	20,326	SH	DEFINED	24
ALBANY INTL CORP CL A	COMMON	12348108	\$	216.00	5,341	SH	DEFINED	24
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$	5,582.00	375,911	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$	791.00	53,248	SH	DEFINED	24
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$	1,231.00	82,900	SH	DEFINED	5, 15
ALBEMARLE CORP	COMMON	12653101	\$	92.00	2,400	SH	DEFINED	1, 15
ALBEMARLE CORP	COMMON	12653101	\$	17,781.00	461,480	SH	DEFINED	15
ALBEMARLE CORP	COMMON	12653101	\$	1,187.00	30,800	SH	DEFINED	15, 8
ALBEMARLE CORP	COMMON	12653101	\$	7,601.00	197,284	SH	DEFINED	24
ALBEMARLE CORP	COMMON	12653101	\$	312.00	8,100	SH	DEFINED	5, 15
ALBERTO-CULVER CO	COMMON	13078100	\$	2,868.00	120,896	SH	DEFINED	1
ALBERTO-CULVER CO	COMMON	13078100	\$	7,228.00	304,702	SH	DEFINED	15
ALBERTO-CULVER CO	COMMON	13078100	\$	173.00	7,279	SH	DEFINED	21, 2
ALBERTO-CULVER CO	COMMON	13078100	\$	7.00	300	SH	DEFINED	23
ALBERTO-CULVER CO	COMMON	13078100	\$	697.00	29,370	SH	DEFINED	24
ALBERTO-CULVER CO	COMMON	13078100	\$	2,724.00	114,853	SH	DEFINED	3, 1
ALBERTO-CULVER CO	COMMON	13078100	\$	776.00	32,700	SH	DEFINED	5, 15
ALBERTO-CULVER CO	COMMON	13078100	\$	1,142.00	48,153	SH	DEFINED	9, 2
ALCAN INC	COMMON	13716105	\$	2,972.00	36,412	SH	DEFINED	2
ALCAN INC	COMMON	13716105	\$	11.00	138	SH	DEFINED	22
ALCAN INC	COMMON	13716105	\$	42.00	520	SH	DEFINED	24
ALCAN INC	COMMON	13716105	\$	49,515.00	606,600	SH	DEFINED	3
ALCAN INC	COMMON	13716105	\$	39,747.00	486,940	SH	DEFINED	3, 1
ALCAN INC	COMMON	13716105	\$	541.00	6,624	SH	DEFINED	8
ALCAN INC	COMMON	13716105	\$	699.00	8,564	SH	DEFINED	9
ALCOA INC	COMMON	13817101	\$	621.00	15,319	SH	DEFINED	1, 15
ALCOA INC	COMMON	13817101	\$	27,817.00	686,343	SH	DEFINED	12
ALCOA INC	COMMON	13817101	\$	400.00	9,875	SH	DEFINED	12, 1
ALCOA INC	COMMON	13817101	\$	21,583.00	532,525	SH	DEFINED	15
ALCOA INC	COMMON	13817101	\$	2,253.00	55,600	SH	DEFINED	15, 8
ALCOA INC	COMMON	13817101	\$	170.00	4,200	SH	DEFINED	20, 1
ALCOA INC	COMMON	13817101	\$	790.00	19,500	SH	DEFINED	20, 1
ALCOA INC	COMMON	13817101	\$	1,551.00	38,270	SH	DEFINED	21, 1
ALCOA INC	COMMON	13817101	\$	196.00	4,831	SH	DEFINED	23
ALCOA INC	COMMON	13817101	\$	5,675.00	140,028	SH	DEFINED	24

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ALCOA INC	COMMON	13817101	\$	12,216.00	301,400 SH	DEFINED	3
ALCOA INC	COMMON	13817101	\$	296.00	7,300 SH	DEFINED	5,15
ALCOA INC	COMMON	13817101	\$	203.00	5,000 SH	DEFINED	7
ALCOA INC	COMMON	13817101	\$	626.00	15,452 SH	DEFINED	8
ALCOA INC	COMMON	13817101	\$	8,738.00	215,600 SH	DEFINED	9
ALCOA INC	COMMON	13817101	\$	4,058.00	100,131 SH	DEFINED	9,15
ALCATEL-LUCENT ADR	COMMON	13904305	\$	29.00	2,049 SH	DEFINED	12
ALCATEL-LUCENT ADR	COMMON	13904305	\$	--	1 SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	13904305	\$	159.00	11,364 SH	DEFINED	23
ALEXANDER & BALDWIN INC	COMMON	14482103	\$	266.00	5,013 SH	DEFINED	24
ALESCO FINANCIAL INC	COMMON	14485106	\$	435.00	53,498 SH	DEFINED	24
ALEXANDER'S INC	COMMON	14752109	\$	606.00	1,500 SH	DEFINED	15
ALEXANDER'S INC	COMMON	14752109	\$	17.00	42 SH	DEFINED	24
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	5,436.00	56,148 SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	48,749.00	503,500 SH	DEFINED	1,15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	115,619.00	1,194,167 SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	6,603.00	68,200 SH	DEFINED	2,15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	1,752.00	18,100 SH	DEFINED	20,1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	147.00	1,518 SH	DEFINED	24
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	10,192.00	105,268 SH	DEFINED	5,15
ALFA CORPORATION	COMMON	15385107	\$	892.00	57,290 SH	DEFINED	24
ALICO INC	COMMON	16230104	\$	34.00	558 SH	DEFINED	24
ALIGN TECHNOLOGY INC	COMMON	16255101	\$	290.00	11,986 SH	DEFINED	24
ALKERMES INC	COMMON	01642T108	\$	29.00	2,000 SH	DEFINED	23
ALKERMES INC	COMMON	01642T108	\$	232.00	15,890 SH	DEFINED	24
ALLEGHANY CORP	COMMON	17175100	\$	4,300.00	10,578 SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	17361106	\$	151.00	2,913 SH	DEFINED	1,15
ALLEGHENY ENERGY INC	COMMON	17361106	\$	665.00	12,859 SH	DEFINED	15
ALLEGHENY ENERGY INC	COMMON	17361106	\$	16.00	300 SH	DEFINED	23
ALLEGHENY ENERGY INC	COMMON	17361106	\$	9,492.00	183,449 SH	DEFINED	24
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	42,849.00	408,549 SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	188.00	1,796 SH	DEFINED	1,15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	836.00	7,975 SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	764.00	7,283 SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	5,560.00	53,010 SH	DEFINED	23
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	15,451.00	147,322 SH	DEFINED	24
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	158.00	1,507 SH	DEFINED	8
ALLEGHANT TRAVEL CO	COMMON	01748X102	\$	6,940.00	225,759 SH	DEFINED	1
ALLEGHANT TRAVEL CO	COMMON	01748X102	\$	250.00	8,135 SH	DEFINED	24
ALLERGAN INC	COMMON	18490102	\$	18,242.00	316,478 SH	DEFINED	1
ALLERGAN INC	COMMON	18490102	\$	312.00	5,406 SH	DEFINED	1,15

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ALLERGAN INC	COMMON	18490102	\$	297.00	5,144 SH	DEFINED	11,2
ALLERGAN INC	COMMON	18490102	\$	1,374.00	23,846 SH	DEFINED	15
ALLERGAN INC	COMMON	18490102	\$	184.00	3,200 SH	DEFINED	19
ALLERGAN INC	COMMON	18490102	\$	1,355.00	23,501 SH	DEFINED	2
ALLERGAN INC	COMMON	18490102	\$	35.00	612 SH	DEFINED	20,2
ALLERGAN INC	COMMON	18490102	\$	2,125.00	36,866 SH	DEFINED	21,2
ALLERGAN INC	COMMON	18490102	\$	15,868.00	275,293 SH	DEFINED	23
ALLERGAN INC	COMMON	18490102	\$	3,492.00	60,586 SH	DEFINED	24
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	\$	2.00	2,000 SH	DEFINED	15
ALLETE INC	COMMON	18522300	\$	1,578.00	33,542 SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	9,946.00	128,701 SH	DEFINED	23
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	280.00	3,621 SH	DEFINED	24
ALLIANCE IMAGING INC	COMMON	18606202	\$	552.00	58,800 SH	DEFINED	15
ALLIANCE IMAGING INC	COMMON	18606202	\$	381.00	40,599 SH	DEFINED	24
ALLIANCE IMAGING INC	COMMON	18606202	\$	48.00	5,100 SH	DEFINED	5,15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	9,621.00	323,273 SH	DEFINED	23
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	490.00	16,473 SH	DEFINED	24
ALLIANCE FIBER OPTIC PRODUCT	COMMON	18680108	\$	510.00	245,192 SH	DEFINED	24
ALLIANCE NEW YORK MUNI INC CF	COMMON	18714105	\$	12.00	800 SH	DEFINED	23
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	856.00	85,211 SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	10.00	1,000 SH	DEFINED	23
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	835.00	83,126 SH	DEFINED	24
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	217.00	21,600 SH	DEFINED	5,15
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	44.00	1,050 SH	DEFINED	23
ALLIANT ENERGY CORP	COMMON	18802108	\$	1,370.00	35,273 SH	DEFINED	1
ALLIANT ENERGY CORP	COMMON	18802108	\$	107.00	2,763 SH	DEFINED	23
ALLIANT ENERGY CORP	COMMON	18802108	\$	8,856.00	227,943 SH	DEFINED	24
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	124.00	1,250 SH	DEFINED	23
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	4,932.00	49,738 SH	DEFINED	24
ALLIANZ SE ADR	COMMON	18805101	\$	11.00	463 SH	DEFINED	12
ALLIANZ SE ADR	COMMON	18805101	\$	25.00	1,095 SH	DEFINED	23
ALLIANZ SE ADR	COMMON	18805101	\$	3,473.00	149,254 SH	DEFINED	24
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	1.88E+104	\$	13.00	1,605 SH	DEFINED	23
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	34,283.00	393,653 SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	783.00	8,987 SH	DEFINED	2
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	91.00	1,050 SH	DEFINED	23
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	31.00	1,000 SH	DEFINED	23
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	12,117.00	391,363 SH	DEFINED	24

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ALLIED IRISH BANKS ADR	COMMON	19228402	\$	9,535.00	173,497	SH	DEFINED	24
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	12,211.00	222,183	SH	DEFINED	4
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	61.00	4,520	SH	DEFINED	1,15
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	3,786.00	281,311	SH	DEFINED	15
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	2,046.00	152,031	SH	DEFINED	24
ALLIS-CHALMERS ENERGY INC	COMMON	19645506	\$	990.00	43,059	SH	DEFINED	24
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	13,015.00	510,800	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	476.00	18,700	SH	DEFINED	2
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	503.00	19,725	SH	DEFINED	24
ALLSTATE CORP	COMMON	20002101	\$	3,376.00	54,890	SH	DEFINED	1
ALLSTATE CORP	COMMON	20002101	\$	3,253.00	52,882	SH	DEFINED	1,15
ALLSTATE CORP	COMMON	20002101	\$	369.00	6,000	SH	DEFINED	10
ALLSTATE CORP	COMMON	20002101	\$	191.00	3,100	SH	DEFINED	11,8
ALLSTATE CORP	COMMON	20002101	\$	151.00	2,456	SH	DEFINED	14
ALLSTATE CORP	COMMON	20002101	\$	103,173.00	1,677,330	SH	DEFINED	15
ALLSTATE CORP	COMMON	20002101	\$	2,257.00	36,700	SH	DEFINED	15,1
ALLSTATE CORP	COMMON	20002101	\$	9,780.00	159,000	SH	DEFINED	15,8
ALLSTATE CORP	COMMON	20002101	\$	2,793.00	45,412	SH	DEFINED	22
ALLSTATE CORP	COMMON	20002101	\$	3,274.00	53,229	SH	DEFINED	23
ALLSTATE CORP	COMMON	20002101	\$	35,193.00	572,153	SH	DEFINED	24
ALLSTATE CORP	COMMON	20002101	\$	2,817.00	45,800	SH	DEFINED	5,15
ALLSTATE CORP	COMMON	20002101	\$	757.00	12,300	SH	DEFINED	7
ALLSTATE CORP	COMMON	20002101	\$	3,124.00	50,784	SH	DEFINED	8
ALLSTATE CORP	COMMON	20002101	\$	4,730.00	76,894	SH	DEFINED	9
ALLSTATE CORP	COMMON	20002101	\$	12,720.00	206,800	SH	DEFINED	9,15
ALLTEL CORP	COMMON	20039103	\$	410.00	6,076	SH	DEFINED	1,15
ALLTEL CORP	COMMON	20039103	\$	6,975.00	103,251	SH	DEFINED	15
ALLTEL CORP	COMMON	20039103	\$	1,547.00	22,900	SH	DEFINED	15,8
ALLTEL CORP	COMMON	20039103	\$	432.00	6,398	SH	DEFINED	23
ALLTEL CORP	COMMON	20039103	\$	4,336.00	64,189	SH	DEFINED	24
ALLTEL CORP	COMMON	20039103	\$	368.00	5,452	SH	DEFINED	8
ALLTEL CORP	COMMON	20039103	\$	712.00	10,544	SH	DEFINED	9
ALON USA ENERGY INC.	COMMON	20520102	\$	9,017.00	204,886	SH	DEFINED	1
ALON USA ENERGY INC.	COMMON	20520102	\$	11,889.00	270,153	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	20520102	\$	213.00	4,830	SH	DEFINED	24
ALON USA ENERGY INC.	COMMON	20520102	\$	2,649.00	60,200	SH	DEFINED	5,15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$	126.00	6,052	SH	DEFINED	24
ALPHARMA INC CL A	COMMON	20813101	\$	3.00	100	SH	DEFINED	12
ALPHARMA INC CL A	COMMON	20813101	\$	3,850.00	148,006	SH	DEFINED	24
ALTAIR NANOTECHNOLOGIES INC	COMMON	21373105	\$	7,863.00	2,221,254	SH	DEFINED	24
ALTERA CORPORATION	COMMON	21441100	\$	137.00	6,205	SH	DEFINED	1,15
ALTERA CORPORATION	COMMON	21441100	\$	1,925.00	87,000	SH	DEFINED	1,3
ALTERA CORPORATION	COMMON	21441100	\$	961.00	43,432	SH	DEFINED	15
ALTERA CORPORATION	COMMON	21441100	\$	139.00	6,300	SH	DEFINED	15,8
ALTERA CORPORATION	COMMON	21441100	\$	8,927.00	403,400	SH	DEFINED	20,3
ALTERA CORPORATION	COMMON	21441100	\$	3,857.00	174,300	SH	DEFINED	21,3

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ALTERA CORPORATION	COMMON	21441100	\$	5,451.00	246,319 SH	DEFINED	23
ALTERA CORPORATION	COMMON	21441100	\$	4,795.00	216,657 SH	DEFINED	24
ALTERA CORPORATION	COMMON	21441100	\$	139,499.00	6,303,600 SH	DEFINED	3
ALTERA CORPORATION	COMMON	21441100	\$	170.00	7,687 SH	DEFINED	8
ALTERA CORPORATION	COMMON	21441100	\$	467.00	21,089 SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$	56.00	800 SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	\$	27,467.00	391,600 SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	10,159.00	144,841 SH	DEFINED	1,15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,103.00	15,720 SH	DEFINED	10
ALTRIA GROUP INC	COMMON	02209S103	\$	540.00	7,703 SH	DEFINED	11,8
ALTRIA GROUP INC	COMMON	02209S103	\$	11,805.00	168,300 SH	DEFINED	12
ALTRIA GROUP INC	COMMON	02209S103	\$	294.00	4,193 SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	\$	63,043.00	898,816 SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,164.00	16,600 SH	DEFINED	15,1
ALTRIA GROUP INC	COMMON	02209S103	\$	6,432.00	91,700 SH	DEFINED	15,8
ALTRIA GROUP INC	COMMON	02209S103	\$	820.00	11,690 SH	DEFINED	21,1
ALTRIA GROUP INC	COMMON	02209S103	\$	235.00	3,348 SH	DEFINED	22
ALTRIA GROUP INC	COMMON	02209S103	\$	3,750.00	53,470 SH	DEFINED	23
ALTRIA GROUP INC	COMMON	02209S103	\$	34,460.00	491,306 SH	DEFINED	24
ALTRIA GROUP INC	COMMON	02209S103	\$	2,067.00	29,475 SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$	666.00	9,500 SH	DEFINED	7
ALTRIA GROUP INC	COMMON	02209S103	\$	5,487.00	78,229 SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	\$	23,643.00	337,084 SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$	2,679.00	38,200 SH	DEFINED	9,15
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	3,581.00	310,333 SH	DEFINED	1
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	69.00	5,955 SH	DEFINED	11,2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	266.00	23,045 SH	DEFINED	2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	7.00	600 SH	DEFINED	20,2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	417.00	36,151 SH	DEFINED	21,2
ALUMINA LTD- SPONSORED ADR	COMMON	22205108	\$	9.00	339 SH	DEFINED	23
ALUMINUM CORP OF CHINA-ADR	COMMON	22276109	\$	21,558.00	504,871 SH	DEFINED	24
JOHNSON & JOHNSON (JNJ) CVT 0.0	CONVERT	02261WAB5	\$	30,190.00	35,675,000 SH	DEFINED	15
AMAZON.COM INC	COMMON	23135106	\$	57,549.00	841,233 SH	DEFINED	1
AMAZON.COM INC	COMMON	23135106	\$	374.00	5,469 SH	DEFINED	1,15
AMAZON.COM INC	COMMON	23135106	\$	187,200.00	2,736,436 SH	DEFINED	15
AMAZON.COM INC	COMMON	23135106	\$	4,645.00	67,900 SH	DEFINED	15,1
AMAZON.COM INC	COMMON	23135106	\$	6,458.00	94,400 SH	DEFINED	15,8
AMAZON.COM INC	COMMON	23135106	\$	5,569.00	81,404 SH	DEFINED	2
AMAZON.COM INC	COMMON	23135106	\$	226.00	3,300 SH	DEFINED	23
AMAZON.COM INC	COMMON	23135106	\$	626.00	9,146 SH	DEFINED	24
AMAZON.COM INC	COMMON	23135106	\$	8,066.00	117,900 SH	DEFINED	5,15
AMAZON.COM INC	COMMON	23135106	\$	3,042.00	44,472 SH	DEFINED	8

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AMAZON.COM INC	COMMON	23135106	\$	2,061.00	30,129 SH	DEFINED	9
AMAZON.COM INC	COMMON	23135106	\$	11,281.00	164,900 SH	DEFINED	9,15
AMAZON.COM INC	COMMON	23135106	\$	352.00	5,148 SH	DEFINED	9,2
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	27,557.00	316,057 SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	156.00	1,790 SH	DEFINED	1,15
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	689.00	7,904 SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	4,805.00	55,115 SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	8.00	95 SH	DEFINED	22
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	105.00	1,200 SH	DEFINED	23
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	5,027.00	57,661 SH	DEFINED	24
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	197.00	2,261 SH	DEFINED	4
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	172.00	1,968 SH	DEFINED	8
AMBASSADORS GROUP INC	COMMON	23177108	\$	3,981.00	112,056 SH	DEFINED	1
AMBASSADORS GROUP INC	COMMON	23177108	\$	2,077.00	58,471 SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	23177108	\$	45.00	1,269 SH	DEFINED	24
AMBASSADORS GROUP INC	COMMON	23177108	\$	338.00	9,500 SH	DEFINED	5,15
AMBASSADORS INTERNATIONAL	COMMON	23178106	\$	336.00	10,104 SH	DEFINED	24
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	57.00	2,101 SH	DEFINED	24
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	\$	2.00	2,000 SH	DEFINED	15
AMEDISYS INC	COMMON	23436108	\$	957.00	26,350 SH	DEFINED	24
AMERCO INC	COMMON	23586100	\$	231.00	3,056 SH	DEFINED	24
AMEREN CORPORATION	COMMON	23608102	\$	6,126.00	125,000 SH	DEFINED	1
AMEREN CORPORATION	COMMON	23608102	\$	177.00	3,615 SH	DEFINED	1,15
AMEREN CORPORATION	COMMON	23608102	\$	782.00	15,961 SH	DEFINED	15
AMEREN CORPORATION	COMMON	23608102	\$	16.00	327 SH	DEFINED	23
AMEREN CORPORATION	COMMON	23608102	\$	1,602.00	32,696 SH	DEFINED	24
AMEREN CORPORATION	COMMON	23608102	\$	205.00	4,179 SH	DEFINED	8
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	8.00	470 SH	DEFINED	24
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	279,053.00	4,505,945 SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	41,948.00	677,352 SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	11,922.00	192,500 SH	DEFINED	21,2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	230.00	3,720 SH	DEFINED	23
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	1,514.00	24,454 SH	DEFINED	24
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	30,006.00	484,507 SH	DEFINED	3,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	648.00	10,461 SH	DEFINED	4
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	29,795.00	481,110 SH	DEFINED	9
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	1,121.00	18,100 SH	DEFINED	9,15

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AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	466.00	7,517 SH	DEFINED	9,2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	\$	3,301.00	53,300 SH	DEFINED	9,22
AMCORE FINANCIAL INC	COMMON	23912108	\$	1,085.00	37,416 SH	DEFINED	15
AMCORE FINANCIAL INC	COMMON	23912108	\$	817.00	28,176 SH	DEFINED	24
AMCORE FINANCIAL INC	COMMON	23912108	\$	412.00	14,200 SH	DEFINED	5,15
AMERICAN AXLE & MFG HOLDINGS	COMMON	24061103	\$	339.00	11,440 SH	DEFINED	24
AMERICAN BANK INC (PA)	COMMON	24343105	\$	2.00	278 SH	DEFINED	24
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	3,966.00	140,200 SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	435.00	15,366 SH	DEFINED	24
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	21,399.00	503,259 SH	DEFINED	1
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	382.00	8,978 SH	DEFINED	2
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	15,461.00	363,612 SH	DEFINED	24
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	47,557.00	1,825,587 SH	DEFINED	1
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	9,329.00	358,136 SH	DEFINED	2
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	66.00	2,537 SH	DEFINED	24
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	5,822.00	223,500 SH	DEFINED	9
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	935.00	35,900 SH	DEFINED	9,22
AMERICAN DENTAL PARTNERS INC	COMMON	25353103	\$	876.00	33,750 SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COMMON	25353103	\$	556.00	21,418 SH	DEFINED	24
AMERICAN DENTAL PARTNERS INC	COMMON	25353103	\$	114.00	4,400 SH	DEFINED	5,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	32,429.00	720,000 SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	2,108.00	46,813 SH	DEFINED	1,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	28,066.00	623,126 SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	302.00	6,700 SH	DEFINED	15,1
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	6,342.00	140,800 SH	DEFINED	15,8
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	64.00	1,415 SH	DEFINED	23
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	3,428.00	76,108 SH	DEFINED	24
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	365.00	8,100 SH	DEFINED	5,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	496.00	11,019 SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	1,244.00	27,619 SH	DEFINED	9
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	2,702.00	60,000 SH	DEFINED	9,15
AMERICAN EAGLE							

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AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	9,054.00	352,841 SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,930.00	153,150 SH	DEFINED	1,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,166.00	84,401 SH	DEFINED	10
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	1,066.00	41,552 SH	DEFINED	11,8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	600.00	23,373 SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	106,546.00	4,152,206 SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	1,732.00	67,500 SH	DEFINED	15,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,723.00	145,100 SH	DEFINED	15,8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	--	1 SH	DEFINED	21,2
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	536.00	20,875 SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	23.00	900 SH	DEFINED	23
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	164.00	6,391 SH	DEFINED	24
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,813.00	148,600 SH	DEFINED	5,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	5,564.00	216,843 SH	DEFINED	8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	11,145.00	434,350 SH	DEFINED	9
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	8,221.00	320,400 SH	DEFINED	9,15
AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	\$	519.00	42,929 SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	\$	71.00	5,847 SH	DEFINED	24
AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	\$	274.00	22,700 SH	DEFINED	5,15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	12,542.00	205,000 SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,279.00	20,903 SH	DEFINED	1,15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,621.00	26,500 SH	DEFINED	1,3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	13,545.00	221,404 SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,811.00	29,600 SH	DEFINED	15,8
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	7,519.00	122,900 SH	DEFINED	20,3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	3,249.00	53,100 SH	DEFINED	21,3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	57,100.00	933,311 SH	DEFINED	23
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	12,972.00	212,034 SH	DEFINED	24
AMERICAN EXPRESS							

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COMPANY AMERICAN EXPRESS	COMMON	25816109	\$	169,530.00	2,771,000 SH	DEFINED	3
COMPANY AMERICAN EXPRESS	COMMON	25816109	\$	667.00	10,900 SH	DEFINED	7
COMPANY AMERICAN EXPRESS	COMMON	25816109	\$	1,360.00	22,234 SH	DEFINED	8
COMPANY AMERICAN EXPRESS	COMMON	25816109	\$	1,299.00	21,230 SH	DEFINED	9
COMPANY AMERICAN FINANCIAL	COMMON	25816109	\$	379.00	6,200 SH	DEFINED	9,15
GROUP INC AMERICAN FINANCIAL	COMMON	25932104	\$	61.00	1,800 SH	DEFINED	1,15
GROUP INC AMERICAN FINANCIAL	COMMON	25932104	\$	185.00	5,410 SH	DEFINED	15
GROUP INC AMERICAN FINANCIAL	COMMON	25932104	\$	8,201.00	240,148 SH	DEFINED	24
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	11,830.00	19,925,000 SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	4,070.00	394,360 SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	155.00	15,022 SH	DEFINED	24
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	15,390.00	543,230 SH	DEFINED	15
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	329.00	11,627 SH	DEFINED	24
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	1,584.00	55,900 SH	DEFINED	5,15
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	395.00	13,946 SH	DEFINED	9
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	13.00	700 SH	DEFINED	23
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	133.00	7,261 SH	DEFINED	24
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	166,894.00	2,383,182 SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	7,983.00	113,989 SH	DEFINED	1,15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	41,505.00	592,669 SH	DEFINED	12
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	595.00	8,500 SH	DEFINED	12,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	30.00	432 SH	DEFINED	14,2
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	165,000.00	2,356,131 SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	2,682.00	38,300 SH	DEFINED	15,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	13,516.00	193,000 SH	DEFINED	15,8
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	9,586.00	136,883 SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	277.00	3,950 SH	DEFINED	20,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	1,184.00	16,900 SH	DEFINED	20,1

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INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	3,385.00	48,330 SH	DEFINED	21,1
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	1,376.00	19,654 SH	DEFINED	22
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	44,894.00	641,066 SH	DEFINED	23
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	31,594.00	451,153 SH	DEFINED	24
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	6,977.00	99,625 SH	DEFINED	4
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	5,699.00	81,380 SH	DEFINED	5,15
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	266.00	3,800 SH	DEFINED	7
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	4,669.00	66,677 SH	DEFINED	8
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	111,664.00	1,594,519 SH	DEFINED	9
INTERNATIONAL GROUP COMMON AMERICAN	26874107	\$	12,340.00	176,209 SH	DEFINED	9,15
INTERNATIONAL GROUP COMMON AMERICAN MEDICAL SYS	26874107	\$	490.00	7,003 SH	DEFINED	9,2
HLDGS AMERICAN MEDICAL SYS	COMMON 02744M108	\$	13,706.00	759,730 SH	DEFINED	1
HLDGS AMERICAN MEDICAL SYS	COMMON 02744M108	\$	10,883.00	603,290 SH	DEFINED	2
HLDGS AMERICAN NATIONAL	COMMON 02744M108	\$	53.00	2,914 SH	DEFINED	24
INSURANCE AMERICAN NATIONAL	COMMON 28591105	\$	15.00	100 SH	DEFINED	15
INSURANCE AMERICAN ORIENTAL	COMMON 28591105	\$	543.00	3,556 SH	DEFINED	24
BIOENGINEER AMERICAN PHYSICIANS	COMMON 28731107	\$	442.00	49,634 SH	DEFINED	24
CAP INC AMERICAN PHYSICIANS	COMMON 28884104	\$	3,242.00	80,042 SH	DEFINED	15
CAP INC AMERICAN PHYSICIANS	COMMON 28884104	\$	1,212.00	29,922 SH	DEFINED	24
CAP INC AMERICAN RAILCAR	COMMON 28884104	\$	853.00	21,050 SH	DEFINED	5,15
INDUSTRIES AMERICAN	COMMON 02916P103	\$	35.00	894 SH	DEFINED	24
REPROGRAPHICS CO AMERICAN	COMMON 29263100	\$	18,490.00	600,512 SH	DEFINED	1
REPROGRAPHICS CO AMERICAN	COMMON 29263100	\$	8,484.00	275,556 SH	DEFINED	23
REPROGRAPHICS CO AMERICAN	COMMON 29263100	\$	112.00	3,626 SH	DEFINED	24
AMERICAN SCIENCE & ENGINEERING	COMMON 29429107	\$	466.00	8,191 SH	DEFINED	24
AMERICAN STANDARD COMPANIES	COMMON 29712106	\$	148,118.00	2,511,333 SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON 29712106	\$	182.00	3,092 SH	DEFINED	1,15
AMERICAN STANDARD COMPANIES	COMMON 29712106	\$	63.00	1,072 SH	DEFINED	14,2
AMERICAN STANDARD						

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COMPANIES	COMMON	29712106	\$	940.00	15,946 SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	3,990.00	67,650 SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	2,683.00	45,482 SH	DEFINED	24
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	10,202.00	172,976 SH	DEFINED	4
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	221.00	3,750 SH	DEFINED	8
AMERICAN STATES WATER CO	COMMON	29899101	\$	42,402.00	1,192,069 SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	70,988.00	1,690,188 SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	1,340.00	31,900 SH	DEFINED	19
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	850.00	20,228 SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	4,651.00	110,731 SH	DEFINED	21,2
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	182.00	4,335 SH	DEFINED	23
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	5,450.00	129,768 SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	263.00	6,253 SH	DEFINED	8
AMERICAN TOWER (AMT) CVT 3.0 0	CONVERT	029912AR3	\$	2.00	1,000 SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	30111108	\$	29,984.00	1,552,784 SH	DEFINED	24
AMERICAN WOODMARK CORP	COMMON	30506109	\$	1,490.00	43,074 SH	DEFINED	15
AMERICAN WOODMARK CORP	COMMON	30506109	\$	55.00	1,586 SH	DEFINED	24
AMERICAN WOODMARK CORP	COMMON	30506109	\$	353.00	10,200 SH	DEFINED	5,15
AMERICREDIT CORP	COMMON	03060R101	\$	177.00	6,682 SH	DEFINED	1
AMERICREDIT CORP	COMMON	03060R101	\$	157.00	5,900 SH	DEFINED	15
AMERICREDIT CORP	COMMON	03060R101	\$	988.00	37,200 SH	DEFINED	15,8
AMERICREDIT CORP	COMMON	03060R101	\$	492.00	18,547 SH	DEFINED	24
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	1,859.00	53,516 SH	DEFINED	24
AMERON INTERNATIONAL CORP	COMMON	30710107	\$	41,455.00	459,639 SH	DEFINED	24
AMERISAFE INC	COMMON	03071H100	\$	340.00	17,332 SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	\$	740.00	37,694 SH	DEFINED	24
AMERISAFE INC	COMMON	03071H100	\$	75.00	3,800 SH	DEFINED	5,15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	49,407.00	998,729 SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	2,823.00	57,060 SH	DEFINED	1,15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	3,524.00	71,232 SH	DEFINED	10
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	1,669.00	33,739 SH	DEFINED	11,8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	946.00	19,130 SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	70,017.00	1,415,348 SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	2,078.00	42,000 SH	DEFINED	15,1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	1,845.00	37,300 SH	DEFINED	15,8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,493.00	212,109 SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	9,139.00	184,745 SH	DEFINED	22
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,056.00	203,267 SH	DEFINED	24
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	263.00	5,320 SH	DEFINED	4
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	3,196.00	64,600 SH	DEFINED	5,15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	445.00	9,000 SH	DEFINED	7

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AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	9,144.00	184,837	SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	32,508.00	657,125	SH	DEFINED	9
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	5,175.00	104,600	SH	DEFINED	9,15
AMERIGROUP CORP	COMMON	03073T102	\$	136.00	5,721	SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	108,782.00	1,711,221	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	263.00	4,136	SH	DEFINED	1,15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	1,319.00	20,756	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	14,358.00	225,854	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	620.00	9,753	SH	DEFINED	23
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	5,705.00	89,746	SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	210.00	3,300	SH	DEFINED	4
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	139.00	2,180	SH	DEFINED	7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	258.00	4,060	SH	DEFINED	8
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	480.00	7,551	SH	DEFINED	9,2
AMERIS BANCORP	COMMON	03076K108	\$	1,032.00	45,942	SH	DEFINED	15
AMERIS BANCORP	COMMON	03076K108	\$	294.00	13,100	SH	DEFINED	5,15
AMERIGAS PARTNERS LP	COMMON	30975106	\$	94.00	2,600	SH	DEFINED	15
AMETEK INC	COMMON	31100100	\$	345.00	8,700	SH	DEFINED	14
AMETEK INC	COMMON	31100100	\$	345.00	8,700	SH	DEFINED	14,3
AMETEK INC	COMMON	31100100	\$	5.00	135	SH	DEFINED	23
AMETEK INC	COMMON	31100100	\$	3,246.00	81,812	SH	DEFINED	24
AMETEK INC	COMMON	31100100	\$	69,408.00	1,749,200	SH	DEFINED	3
AMGEN INC	COMMON	31162100	\$	6.00	100	SH	DEFINED	
AMGEN INC	COMMON	31162100	\$	352,741.00	6,379,831	SH	DEFINED	1
AMGEN INC	COMMON	31162100	\$	1,128.00	20,394	SH	DEFINED	1,15
AMGEN INC	COMMON	31162100	\$	817.00	14,769	SH	DEFINED	11,2
AMGEN INC	COMMON	31162100	\$	5.00	88	SH	DEFINED	12
AMGEN INC	COMMON	31162100	\$	76,742.00	1,387,995	SH	DEFINED	15
AMGEN INC	COMMON	31162100	\$	2,521.00	45,600	SH	DEFINED	15,1
AMGEN INC	COMMON	31162100	\$	1,952.00	35,300	SH	DEFINED	15,8
AMGEN INC	COMMON	31162100	\$	242.00	4,380	SH	DEFINED	19
AMGEN INC	COMMON	31162100	\$	5,050.00	91,345	SH	DEFINED	2
AMGEN INC	COMMON	31162100	\$	94.00	1,703	SH	DEFINED	20,2
AMGEN INC	COMMON	31162100	\$	6,061.00	109,616	SH	DEFINED	21,2
AMGEN INC	COMMON	31162100	\$	160.00	2,889	SH	DEFINED	22
AMGEN INC	COMMON	31162100	\$	21,099.00	381,598	SH	DEFINED	23
AMGEN INC	COMMON	31162100	\$	25,066.00	453,353	SH	DEFINED	24
AMGEN INC	COMMON	31162100	\$	3.00	63	SH	DEFINED	4
AMGEN INC	COMMON	31162100	\$	4,103.00	74,200	SH	DEFINED	5,15
AMGEN INC	COMMON	31162100	\$	246.00	4,450	SH	DEFINED	7
AMGEN INC	COMMON	31162100	\$	2,562.00	46,345	SH	DEFINED	8
AMGEN INC	COMMON	31162100	\$	11,459.00	207,259	SH	DEFINED	9
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	\$	15,309.00	17,250,000	SH	DEFINED	15
AMIS HOLDINGS INC	COMMON	31538101	\$	4,895.00	390,947	SH	DEFINED	24
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	11,702.00	743,009	SH	DEFINED	15

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AMKOR TECHNOLOGY INC	COMMON	31652100	\$	11,661.00	740,388 SH	DEFINED	24
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	2,230.00	141,600 SH	DEFINED	5,15
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	32015109	\$	21.00	3,500 SH	DEFINED	23
AMPCO-PITTSBURGH CORP	COMMON	32037103	\$	646.00	16,111 SH	DEFINED	24
AMPHENOL CORP CL A	COMMON	32095101	\$	158,192.00	4,437,373 SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	32095101	\$	428.00	12,000 SH	DEFINED	19
AMPHENOL CORP CL A	COMMON	32095101	\$	8,608.00	241,456 SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	32095101	\$	1,706.00	47,858 SH	DEFINED	21,2
AMPHENOL CORP CL A	COMMON	32095101	\$	210.00	5,887 SH	DEFINED	24
AMPHENOL CORP CL A	COMMON	32095101	\$	483.00	13,544 SH	DEFINED	9,2
AMREP CORP	COMMON	32159105	\$	111.00	2,340 SH	DEFINED	1
AMREP CORP	COMMON	32159105	\$	1,786.00	37,570 SH	DEFINED	15
AMREP CORP	COMMON	32159105	\$	288.00	6,053 SH	DEFINED	24
AMREP CORP	COMMON	32159105	\$	314.00	6,600 SH	DEFINED	5,15
AMSURG CORP	COMMON	03232P405	\$	1,147.00	47,500 SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	\$	1,957.00	81,069 SH	DEFINED	24
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	429.00	10,428 SH	DEFINED	11,2
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	25.00	600 SH	DEFINED	23
AMTRUST FINANCIAL SERVICES	COMMON	32359309	\$	21.00	1,122 SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	35,613.00	685,000 SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	424.00	8,158 SH	DEFINED	1,15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	20,916.00	402,311 SH	DEFINED	12
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	413.00	7,950 SH	DEFINED	12,1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	7,175.00	138,000 SH	DEFINED	14,2
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	16,403.00	315,510 SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	175.00	3,375 SH	DEFINED	20,1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	821.00	15,800 SH	DEFINED	20,1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	2,892.00	55,630 SH	DEFINED	21,1
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	1,091.00	20,994 SH	DEFINED	23
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	2,847.00	54,767 SH	DEFINED	24
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	563.00	10,826 SH	DEFINED	5,15
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	484.00	9,318 SH	DEFINED	8
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	2,085.00	40,100 SH	DEFINED	9,15
ANADIGICS INC	COMMON	32515108	\$	2,077.00	150,600 SH	DEFINED	3
ANALOG DEVICES	COMMON	32654105	\$	115,528.00	3,069,287 SH	DEFINED	1
ANALOG DEVICES	COMMON	32654105	\$	216.00	5,739 SH	DEFINED	1,15
ANALOG DEVICES	COMMON	32654105	\$	1,283.00	34,084 SH	DEFINED	15
ANALOG DEVICES	COMMON	32654105	\$	364.00	9,676 SH	DEFINED	2

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ANALOG DEVICES	COMMON	32654105	\$	4,131.00	109,760	SH	DEFINED	23
ANALOG DEVICES	COMMON	32654105	\$	17,369.00	461,455	SH	DEFINED	24
ANALOG DEVICES	COMMON	32654105	\$	11,798.00	313,440	SH	DEFINED	3
ANALOG DEVICES	COMMON	32654105	\$	95.00	2,533	SH	DEFINED	3,1
ANALOG DEVICES	COMMON	32654105	\$	24,448.00	649,531	SH	DEFINED	4
ANALOG DEVICES	COMMON	32654105	\$	260.00	6,906	SH	DEFINED	8
ANALOG DEVICES	COMMON	32654105	\$	5,692.00	151,218	SH	DEFINED	9
ANALOGIC CORP	COMMON	32657207	\$	395.00	5,370	SH	DEFINED	24
ANAREN INC	COMMON	32744104	\$	1,279.00	72,632	SH	DEFINED	15
ANAREN INC	COMMON	32744104	\$	466.00	26,446	SH	DEFINED	24
ANAREN INC	COMMON	32744104	\$	282.00	16,000	SH	DEFINED	5,15
ANCHOR BANCORP								
WISCONSIN INC	COMMON	32839102	\$	89.00	3,413	SH	DEFINED	24
ANDERSONS INC - THE	COMMON	34164103	\$	13,450.00	296,718	SH	DEFINED	24
ANDREW CORP	COMMON	34425108	\$	6,552.00	453,771	SH	DEFINED	24
ANESIVA INC	COMMON	03460L100	\$	--	26	SH	DEFINED	23
ANGELICA CORP	COMMON	34663104	\$	356.00	16,902	SH	DEFINED	24
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	85.00	2,907	SH	DEFINED	12
ANGLO AMERICAN PLC ADR	COMMON	03485P102	\$	156.00	5,300	SH	DEFINED	23
ANGLOGOLD ASHANTI LTD								
ADR	COMMON	35128206	\$	5,295.00	140,000	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD								
ADR	COMMON	35128206	\$	5.00	145	SH	DEFINED	12
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	5.00	100	SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	69,076.00	1,324,315	SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	696.00	13,351	SH	DEFINED	1,15
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	801.00	15,361	SH	DEFINED	10
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	393.00	7,539	SH	DEFINED	11,8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	287.00	5,504	SH	DEFINED	14
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	1,026.00	19,678	SH	DEFINED	14,2
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	39,723.00	761,553	SH	DEFINED	15
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	6,875.00	131,800	SH	DEFINED	15,8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	5,289.00	101,407	SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,477.00	47,491	SH	DEFINED	23
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	3,914.00	75,042	SH	DEFINED	24
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	193.00	3,700	SH	DEFINED	4
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	2,455.00	47,060	SH	DEFINED	8
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	5,836.00	111,884	SH	DEFINED	9
ANHEUSER-BUSCH COS INC	COMMON	35229103	\$	7,355.00	141,000	SH	DEFINED	9,15
ANIMAL HEALTH								
INTERNATIONAL	COMMON	03525N109	\$	9,802.00	676,459	SH	DEFINED	1
ANIMAL HEALTH								
INTERNATIONAL	COMMON	03525N109	\$	110.00	7,600	SH	DEFINED	19
ANIMAL HEALTH								
INTERNATIONAL	COMMON	03525N109	\$	728.00	50,233	SH	DEFINED	2
ANIMAL HEALTH								
INTERNATIONAL	COMMON	03525N109	\$	19.00	1,293	SH	DEFINED	20,2
ANIMAL HEALTH								
INTERNATIONAL	COMMON	03525N109	\$	1,142.00	78,801	SH	DEFINED	21,2
ANIXTER INTERNATIONAL								
INC	COMMON	35290105	\$	338.00	4,496	SH	DEFINED	24
ANNALY CAPITAL								
MANAGEMENT INC	COMMON	35710409	\$	9.00	623	SH	DEFINED	23
ANNALY CAPITAL								
MANAGEMENT INC	COMMON	35710409	\$	523.00	36,298	SH	DEFINED	24
ANNTAYLOR STORES CORP	COMMON	36115103	\$	191.00	5,403	SH	DEFINED	24

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ANSOFT CORP	COMMON	36384105	\$	1,985.00	67,300	SH	DEFINED	15
ANSOFT CORP	COMMON	36384105	\$	2,120.00	71,887	SH	DEFINED	24
ANSOFT CORP	COMMON	36384105	\$	262.00	8,900	SH	DEFINED	5,15
ANSYS INC	COMMON	03662Q105	\$	16,363.00	617,458	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	\$	12,080.00	455,852	SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	\$	46.00	1,721	SH	DEFINED	24
ANTARES PHARMA INC	COMMON	36642106	\$	435.00	275,000	SH	DEFINED	23
ANTHRACITE CAPITAL INC	COMMON	37023108	\$	271.00	23,200	SH	DEFINED	15
ANTHRACITE CAPITAL INC	COMMON	37023108	\$	166.00	14,183	SH	DEFINED	24
ANWORTH MORTGAGE								
ASSET CORP	COMMON	37347101	\$	549.00	60,699	SH	DEFINED	24
AON CORP	COMMON	37389103	\$	32,998.00	774,419	SH	DEFINED	1
AON CORP	COMMON	37389103	\$	220.00	5,162	SH	DEFINED	1,15
AON CORP	COMMON	37389103	\$	975.00	22,883	SH	DEFINED	15
AON CORP	COMMON	37389103	\$	7.00	170	SH	DEFINED	23
AON CORP	COMMON	37389103	\$	6,224.00	146,075	SH	DEFINED	24
AON CORP	COMMON	37389103	\$	17.00	389	SH	DEFINED	4
AON CORP	COMMON	37389103	\$	244.00	5,720	SH	DEFINED	8
APACHE CORP	COMMON	37411105	\$	16.00	200	SH	DEFINED	
APACHE CORP	COMMON	37411105	\$	178,867.00	2,192,262	SH	DEFINED	1
APACHE CORP	COMMON	37411105	\$	475.00	5,824	SH	DEFINED	1,15
APACHE CORP	COMMON	37411105	\$	29,044.00	355,974	SH	DEFINED	12
APACHE CORP	COMMON	37411105	\$	516.00	6,325	SH	DEFINED	12,1
APACHE CORP	COMMON	37411105	\$	8,159.00	100,000	SH	DEFINED	14,2
APACHE CORP	COMMON	37411105	\$	12,701.00	155,675	SH	DEFINED	15
APACHE CORP	COMMON	37411105	\$	421.00	5,154	SH	DEFINED	2
APACHE CORP	COMMON	37411105	\$	237.00	2,900	SH	DEFINED	20,1
APACHE CORP	COMMON	37411105	\$	1,020.00	12,500	SH	DEFINED	20,1
APACHE CORP	COMMON	37411105	\$	1,398.00	17,130	SH	DEFINED	21,1
APACHE CORP	COMMON	37411105	\$	43,126.00	528,570	SH	DEFINED	23
APACHE CORP	COMMON	37411105	\$	2,280.00	27,950	SH	DEFINED	24
APACHE CORP	COMMON	37411105	\$	963.00	11,800	SH	DEFINED	4
APACHE CORP	COMMON	37411105	\$	261.00	3,200	SH	DEFINED	5,15
APACHE CORP	COMMON	37411105	\$	487.00	5,971	SH	DEFINED	8
APACHE CORP	COMMON	37411105	\$	2,587.00	31,708	SH	DEFINED	9,15
APCO ARGENTINA INC	COMMON	37489101	\$	20.00	234	SH	DEFINED	24
APARTMENT INVT & MGMT								
CO CL A	COMMON	03748R101	\$	86.00	1,707	SH	DEFINED	1,15
APARTMENT INVT & MGMT								
CO CL A	COMMON	03748R101	\$	2.00	31	SH	DEFINED	12
APARTMENT INVT & MGMT								
CO CL A	COMMON	03748R101	\$	12,798.00	253,824	SH	DEFINED	15
APARTMENT INVT & MGMT								
CO CL A	COMMON	03748R101	\$	81.00	1,601	SH	DEFINED	23
APARTMENT INVT & MGMT								
CO CL A	COMMON	03748R101	\$	504.00	9,991	SH	DEFINED	24
APOGEE ENTERPRISES INC	COMMON	37598109	\$	1,099.00	39,510	SH	DEFINED	24
APOLLO GROUP INC CL A	COMMON	37604105	\$	343,108.00	5,872,112	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	37604105	\$	142.00	2,438	SH	DEFINED	1,15
APOLLO GROUP INC CL A	COMMON	37604105	\$	49.00	832	SH	DEFINED	14
APOLLO GROUP INC CL A	COMMON	37604105	\$	130.00	2,220	SH	DEFINED	14,2
APOLLO GROUP INC CL A	COMMON	37604105	\$	635.00	10,870	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	37604105	\$	15,668.00	268,143	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	37604105	\$	298.00	5,099	SH	DEFINED	24
APOLLO GROUP INC CL A	COMMON	37604105	\$	24,698.00	422,700	SH	DEFINED	3

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APOLLO GROUP INC CL A	COMMON	37604105	\$	12,130.00	207,596 SH	DEFINED	4
APOLLO GROUP INC CL A	COMMON	37604105	\$	136.00	2,334 SH	DEFINED	8
APOLLO GROUP INC CL A	COMMON	37604105	\$	674.00	11,537 SH	DEFINED	9,2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	11.00	511 SH	DEFINED	23
APOLLO INVESTMENT CORP CF	COMMON	03761U106	\$	8,451.00	392,697 SH	DEFINED	24
APPLE INC	COMMON	37833100	\$	392,016.00	3,212,192 SH	DEFINED	1
APPLE INC	COMMON	37833100	\$	10,240.00	83,911 SH	DEFINED	1,15
APPLE INC	COMMON	37833100	\$	220,374.00	1,805,751 SH	DEFINED	15
APPLE INC	COMMON	37833100	\$	6,297.00	51,600 SH	DEFINED	15,1
APPLE INC	COMMON	37833100	\$	9,336.00	76,500 SH	DEFINED	15,8
APPLE INC	COMMON	37833100	\$	3,509.00	28,750 SH	DEFINED	19
APPLE INC	COMMON	37833100	\$	30,636.00	251,035 SH	DEFINED	2
APPLE INC	COMMON	37833100	\$	5,814.00	47,644 SH	DEFINED	21,2
APPLE INC	COMMON	37833100	\$	69,869.00	572,505 SH	DEFINED	23
APPLE INC	COMMON	37833100	\$	21,098.00	172,881 SH	DEFINED	24
APPLE INC	COMMON	37833100	\$	1,913.00	15,673 SH	DEFINED	3
APPLE INC	COMMON	37833100	\$	12,069.00	98,895 SH	DEFINED	3,1
APPLE INC	COMMON	37833100	\$	11,228.00	92,000 SH	DEFINED	5,15
APPLE INC	COMMON	37833100	\$	5,413.00	44,358 SH	DEFINED	8
APPLE INC	COMMON	37833100	\$	6,943.00	56,891 SH	DEFINED	9
APPLE INC	COMMON	37833100	\$	15,292.00	125,300 SH	DEFINED	9,15
APPLE INC	COMMON	37833100	\$	6,598.00	54,063 SH	DEFINED	9,2
APPLEBEE'S INTL INC	COMMON	37899101	\$	199.00	8,253 SH	DEFINED	24
APRIA HEALTHCARE GROUP INC	COMMON	37933108	\$	4.			